

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Etowah</b>	<b>1677</b>							
<b>33103</b>		<b>FP 47141</b>	<b>NCLB TITLE I PROJECT 03-01</b>					
SECRETARY TREASURER		530	33103		1086887	N/A	7/11/2003	\$3,221.35
SECRETARY TREASURER		530	33103		1146054	N/A	8/15/2003	\$51.00
SECRETARY TREASURER		530	33103	Z03014555	1168498	N/A	8/26/2003	\$700.00
SECRETARY TREASURER		530	33103		1192421	N/A	9/8/2003	\$1,984.00
SECRETARY TREASURER		530	33103		1207647	N/A	9/15/2003	\$12,264.20
SECRETARY TREASURER		530	33103	AL009	1207647	N/A	9/15/2003	\$1,400.00
SECRETARY TREASURER		530	33103		1219043	N/A	9/19/2003	\$2,453.00
SECRETARY TREASURER		530	33103		1221662	N/A	9/22/2003	\$3,000.00
SECRETARY TREASURER		530	33103		1230966	N/A	9/25/2003	\$950.00
SECRETARY TREASURER		530	33103		1259074	N/A	10/9/2003	\$8,500.00
SECRETARY TREASURER		530	33103		1259074	N/A	10/9/2003	\$6,132.08
SECRETARY TREASURER		530	33103		1265784	N/A	10/13/2003	\$300.00
SECRETARY TREASURER		530	33103		1265784	N/A	10/13/2003	\$4,258.00
SECRETARY TREASURER		530	33103		1265784	N/A	10/13/2003	\$573.00
SECRETARY TREASURER		530	33103		1292681	N/A	10/27/2003	\$4,258.00
SECRETARY TREASURER		530	33103		1316005	N/A	11/5/2003	\$8,328.08
SECRETARY TREASURER		530	33103		1320601	N/A	11/7/2003	\$2,380.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SECRETARY TREASURER		530	33103		1347798	84.010	11/21/2003	\$6,132.08
SECRETARY TREASURER		530	33103		1361036	84.367	11/26/2003	\$4,258.00
SECRETARY TREASURER		530	33103		1370584	N/A	12/4/2003	\$6,000.00
SECRETARY TREASURER		530	33103		1443566	84.010	1/14/2004	\$6,132.08
SECRETARY TREASURER		530	33103		1443566	84.367	1/14/2004	\$4,258.00
SECRETARY TREASURER		530	33103		1492282	84.367	2/10/2004	\$4,258.00
SECRETARY TREASURER		530	33103		1492282	84.010	2/10/2004	\$6,132.08
SECRETARY TREASURER		530	33103		1505970	N/A	2/17/2004	\$2,040.00
SECRETARY TREASURER		530	33103		1511869	N/A	2/19/2004	\$128.00
SECRETARY TREASURER		530	33103		1511869	N/A	2/19/2004	\$350.00
SECRETARY TREASURER		530	33103	Z04018279	1532504	N/A	2/27/2004	\$1,254.00
SECRETARY TREASURER		530	33103		1549859	84.010	3/8/2004	\$6,132.08
SECRETARY TREASURER		530	33103		1552260	84.367	3/9/2004	\$4,258.00
SECRETARY TREASURER		530	33103		1601190	84.010	3/31/2004	\$6,132.08
SECRETARY TREASURER		530	33103		1601190	84.010	3/31/2004	\$12,000.00
SECRETARY TREASURER		530	33103		1619112	84.367	4/12/2004	\$4,258.00
SECRETARY TREASURER		530	33103		1643128	N/A	4/22/2004	\$1,456.00
SECRETARY TREASURER		530	33103		1643128	84.010	4/22/2004	\$11,500.00
SECRETARY TREASURER		530	33103	Z04018279	1655821	N/A	4/28/2004	\$2,865.88
SECRETARY TREASURER		530	33103		1679462	84.367	5/10/2004	\$4,259.00
SECRETARY TREASURER		530	33103		1679462	84.010	5/10/2004	\$6,132.08
SECRETARY TREASURER		530	33103		1719097	N/A	5/27/2004	\$80.00
SECRETARY TREASURER		530	33103		1730427	84.010	6/4/2004	\$6,132.08
SECRETARY TREASURER		530	33103		1730427	84.010	6/4/2004	\$16,787.77
SECRETARY TREASURER		530	33103	Z04018279	1752172	N/A	6/15/2004	\$10,880.12

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33103 (42 detail records)								
Total For 33103								\$194,568.04
33109		FP	47590 DRUG FREE SCHOOLS 03-01					
SECRETARY TREASURER	530		33109	1086887	N/A	7/11/2003		\$286.00
SECRETARY TREASURER	530		33109	1102016	N/A	7/24/2003		\$286.00
SECRETARY TREASURER	530		33109	1207647	N/A	9/15/2003		\$624.00
SECRETARY TREASURER	530		33109	1259074	N/A	10/9/2003		\$312.00
SECRETARY TREASURER	530		33109	1316005	N/A	11/5/2003		\$312.00
SECRETARY TREASURER	530		33109	1358535	N/A	11/25/2003		\$312.00
SECRETARY TREASURER	530		33109	1434867	N/A	1/12/2004		\$312.00
SECRETARY TREASURER	530		33109	1492282	N/A	2/10/2004		\$312.00
SECRETARY TREASURER	530		33109	1549859	N/A	3/8/2004		\$312.00
SECRETARY TREASURER	530		33109	1601190	N/A	3/31/2004		\$312.00
SECRETARY TREASURER	530		33109	1679462	N/A	5/10/2004		\$312.00
SECRETARY TREASURER	530		33109	1732465	N/A	6/7/2004		\$592.00
Summary for 'SUB CODE' = 33109 (12 detail records)								
Total For 33109								\$4,284.00
33110		GP	46612 EXTENDED CONTRACT, SY 04					
SECRETARY TREASURER	530		33110	1211065		9/16/2003		\$4,177.00
SECRETARY TREASURER	530		33110	1308547		10/31/2003		\$8,883.15
SECRETARY TREASURER	530		33110	1378143		12/9/2003		\$4,177.00
SECRETARY TREASURER	530		33110	1554837		3/10/2004		\$4,177.00
SECRETARY TREASURER	530		33110	1613881		4/7/2004		\$8,883.20
SECRETARY TREASURER	530		33110	1732465		6/7/2004		\$1,110.40
SECRETARY TREASURER	530		33110	1746806		6/11/2004		\$4,175.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Summary for 'SUB CODE' = 33110 (7 detail records)								
Total For 33110								\$35,582.75
<b>33125</b>		<b>GP</b>	<b>46590 TCHR PAY EQTY FUNDS</b>					
SECRETARY TREASURER		530	33125		1125273		8/11/2003	\$4,200.00
SECRETARY TREASURER		530	33125		1125273		8/11/2003	\$120,700.00
SECRETARY TREASURER		530	33125		1193977		9/9/2003	\$120,700.00
SECRETARY TREASURER		530	33125		1193977		9/9/2003	\$4,200.00
SECRETARY TREASURER		530	33125		1219043		9/19/2003	\$3,332.00
SECRETARY TREASURER		530	33125		1265784		10/13/2003	\$120,700.00
SECRETARY TREASURER		530	33125		1265784		10/13/2003	\$4,200.00
SECRETARY TREASURER		530	33125		1323335		11/10/2003	\$120,700.00
SECRETARY TREASURER		530	33125		1323335		11/10/2003	\$4,200.00
SECRETARY TREASURER		530	33125		1378143		12/9/2003	\$120,700.00
SECRETARY TREASURER		530	33125		1378143		12/9/2003	\$4,200.00
SECRETARY TREASURER		530	33125		1411829		12/29/2003	\$1,933.29
SECRETARY TREASURER		530	33125		1434867		1/12/2004	\$121,500.00
SECRETARY TREASURER		530	33125		1434867		1/12/2004	\$4,200.00
SECRETARY TREASURER		530	33125		1497649		2/11/2004	\$4,200.00
SECRETARY TREASURER		530	33125		1497649		2/11/2004	\$121,500.00
SECRETARY TREASURER		530	33125		1497649		2/11/2004	\$470.71
SECRETARY TREASURER		530	33125		1554837		3/10/2004	\$121,500.00
SECRETARY TREASURER		530	33125		1554837		3/10/2004	\$4,200.00
SECRETARY TREASURER		530	33125		1623166		4/13/2004	\$4,200.00
SECRETARY TREASURER		530	33125		1623166		4/13/2004	\$121,500.00
SECRETARY TREASURER		530	33125		1746806		6/11/2004	\$4,200.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	SECRETARY TREASURER		530	33125		1746806		6/11/2004	\$128,958.00
	SECRETARY TREASURER		530	33125		1777044		6/28/2004	\$34,000.00
	<i>Summary for 'SUB CODE' = 33125 (24 detail records)</i>								
	<b>Total For 33125</b>								<b>\$1,300,194.00</b>
<b>33135</b>	<b>GP, 47111, USDA LUNCH</b>								
	SECRETARY TREASURER		530	33135		1279605	10.555	10/20/2003	\$10,958.97
	SECRETARY TREASURER		530	33135		1279605	10.553	10/20/2003	\$3,861.30
	SECRETARY TREASURER		530	33135		1340210	10.555	11/18/2003	\$8,753.41
	SECRETARY TREASURER		530	33135		1340210	10.553	11/18/2003	\$2,482.62
	SECRETARY TREASURER		530	33135		1378143	N/A	12/9/2003	\$2,107.00
	SECRETARY TREASURER		530	33135		1394398	10.553	12/16/2003	\$1,801.70
	SECRETARY TREASURER		530	33135		1394398	10.555	12/16/2003	\$6,171.38
	SECRETARY TREASURER		530	33135		1448866	10.553	1/16/2004	\$1,504.04
	SECRETARY TREASURER		530	33135		1448866	10.555	1/16/2004	\$5,019.44
	SECRETARY TREASURER		530	33135		1513996	10.555	2/20/2004	\$6,704.45
	SECRETARY TREASURER		530	33135		1513996	10.553	2/20/2004	\$1,979.68
	SECRETARY TREASURER		530	33135		1554837	10.553	3/10/2004	\$1,966.96
	SECRETARY TREASURER		530	33135		1554837	10.555	3/10/2004	\$6,989.28
	SECRETARY TREASURER		530	33135		1619112	10.553	4/12/2004	\$2,946.64
	SECRETARY TREASURER		530	33135		1619112	10.555	4/12/2004	\$9,808.43
	SECRETARY TREASURER		530	33135		1691387	10.553	5/14/2004	\$1,834.22
	SECRETARY TREASURER		530	33135		1691387	10.555	5/14/2004	\$6,210.23
	<i>Summary for 'SUB CODE' = 33135 (17 detail records)</i>								
	<b>Total For 33135</b>								<b>\$81,099.75</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>					
SECRETARY TREASURER		530	33136		1086887	84.027	7/11/2003	\$2,397.59
SECRETARY TREASURER		530	33136		1093457	84.027	7/16/2003	\$1,025.53
SECRETARY TREASURER		530	33136		1183698	84.027	9/2/2003	\$3,991.09
SECRETARY TREASURER		530	33136		1207647	84.027	9/15/2003	\$5,000.00
SECRETARY TREASURER		530	33136		1207647	84.027	9/15/2003	\$3,991.09
SECRETARY TREASURER		530	33136		1221662	84.027	9/22/2003	\$2,372.00
SECRETARY TREASURER		530	33136		1221662	N/A	9/22/2003	\$1,550.00
SECRETARY TREASURER		530	33136		1254806	84.027	10/7/2003	\$3,000.00
SECRETARY TREASURER		530	33136		1254806	84.027	10/7/2003	\$3,991.09
SECRETARY TREASURER		530	33136	GG0410401	1284143	84.027	10/22/2003	\$4,150.00
SECRETARY TREASURER		530	33136		1320601	84.027	11/7/2003	\$3,991.09
SECRETARY TREASURER		530	33136		1320601	84.027	11/7/2003	\$4,900.00
SECRETARY TREASURER		530	33136		1358535	84.027	11/25/2003	\$8,882.09
SECRETARY TREASURER		530	33136		1417762	N/A	12/30/2003	\$1,300.00
SECRETARY TREASURER		530	33136		1428178	84.027	1/7/2004	\$3,991.09
SECRETARY TREASURER		530	33136	GG0410401	1455247	84.027	1/22/2004	\$6,727.00
SECRETARY TREASURER		530	33136		1492282	84.027	2/10/2004	\$3,991.09
SECRETARY TREASURER		530	33136		1505970	N/A	2/17/2004	\$9,461.00
SECRETARY TREASURER		530	33136		1549859	84.027	3/8/2004	\$3,991.09
SECRETARY TREASURER		530	33136		1601190	84.027	3/31/2004	\$3,991.09
SECRETARY TREASURER		530	33136		1649171	84.027	4/26/2004	\$5,439.28
SECRETARY TREASURER		530	33136		1679462	84.027	5/10/2004	\$3,991.09
SECRETARY TREASURER		530	33136		1730427	84.027	6/4/2004	\$2,371.01
SECRETARY TREASURER		530	33136		1730427	84.027	6/4/2004	\$13,674.81

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (24 detail records)								
Total For 33136								\$108,170.12
BEER TAX								
CITY OF ETOWAH		802	BEER TAX				10/20/2003	\$979.28
CITY OF ETOWAH		802	BEER TAX				4/20/2004	\$838.49
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,817.77
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$696.66
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$690.56
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$690.56
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$691.11
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$691.11
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$691.11
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$691.11
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$691.11
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$691.11
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$691.39
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$691.39
CITY OF ETOWAH		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$691.39
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,298.61
EXCISE TAX								
CITY OF ETOWAH		802	EXCISE TAX				3/20/2004	\$11,154.73
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$11,154.73

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,925.00
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,040.81
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,037.17
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,821.19
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,163.29
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$981.24
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,237.29
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$980.86
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,820.49
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,828.50
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,894.86
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$985.18
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,128.09
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,808.20
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$974.24
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,644.86
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,952.78
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$886.24
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,281.86
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$988.08
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,833.87
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,882.77
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$939.36
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,743.45

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$861.67
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,301.13
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,599.26
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$798.61
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,335.79
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,482.22
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,781.28
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,796.42
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$959.74
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$956.49
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,052.23
CITY OF ETOWAH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,775.25
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$103,479.77</b>
<b>INCOME TAX</b>								
CITY OF ETOWAH		802	INCOME TAX				7/31/2003	\$8,461.15
CITY OF ETOWAH		818	INCOME TAX				5/20/2004	(\$2,327.16)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$6,133.99</b>
<b>SALES TAX</b>								
CITY OF ETOWAH		802	SALES TAX				7/20/2003	\$18,995.81
CITY OF ETOWAH		802	SALES TAX				8/20/2003	\$19,378.07
CITY OF ETOWAH		802	SALES TAX				9/20/2003	\$17,469.13
CITY OF ETOWAH		802	SALES TAX				10/20/2003	\$17,913.36
CITY OF ETOWAH		802	SALES TAX				11/20/2003	\$17,754.20



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF ETOWAH		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,047.62
CITY OF ETOWAH		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,047.62
CITY OF ETOWAH		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,047.62
CITY OF ETOWAH		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,047.62
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$24,190.48</b>
<b>Total For All Revenue Sources</b>								<b>\$2,095,823.37</b>